

Clarkston

TOWN

FISCAL YEAR 2007

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clarkston Town for the fiscal year ending 6-30-07 as approved and adopted by resolution or ordinance dated 6-22-06. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-22-06 for all budgetary funds.

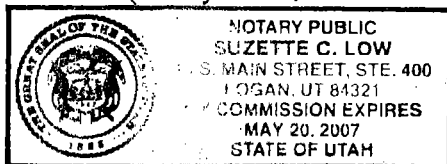
Signed:

  
(Budget Officer)

Subscribed and sworn to this

day of May 17, 2007.

Suzette C. Low  
(Notary Public)



# Clarkston

Governmental Unit

6-30-06

Fiscal Year

6-30-05

6-30-06

6-30-07

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	15500	25000	28600
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	43000	41000	57800
	Fee-in-Lieu of Property Taxes			
	RAPZ	0	772	1150
	Franchise	2100	1845	1790
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	3400	2120	1915
	Professional & Occupational			
	Fines	8230	0	34800
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	39300	35700	33800
	Liquor Fund Allotment	210	325	460
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries	5350	11850	12370
	Miscellaneous Services: Fire & Misc	9525	10815	13870
	911	5400	5260	5260
	Sanitation	31500	31700	31500
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	2125	4100	5500
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Parks	32511	32950	36990
	Grant	745	0	0
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			11,163
	<b>TOTAL REVENUES</b>	198896	203,437	276,968

Clarkston

Governmental Unit

6-30-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	34470	39820	55483
	Professional Services (Accounting, Legal, Engineering, etc.)	9100	10500	8000
	Elections			
	Other: Court			36430
	<b>PUBLIC SAFETY</b>			
	Police Department	4000	4000	4000
	Fire Department	12650	10300	13800
	Other	8825	9100	9370
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	39300	81535	47260
	Other:			
	<b>SANITATION (Garbage Collection)</b>	31500	30500	35000
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	22575	25425	37425
	Parks	15725	9100	14600
	Cemetery	7050	11200	15600
	Other	745		
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>		10075	
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	185,940	241,555	276,968

# Clarkston

Governmental Unit

6-30-06

Fiscal Year

ENTERPRISE FUND

Water

FORM 3

Account Number	Description	Prior Year Actual 20 <u>005</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	82900	78100	78425
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	82900	78100	78425
	OPERATING EXPENSES:			
	Personnel Services	9100	16000	18000
	Contractual Services			
	Material and Supplies	13638	74935	46225
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	22738	90935	64225
	OPERATING INCOME (LOSS)	60162	(12835)	14200
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	3200	500	1225
	Interest Expense			
	Operating transfers from:			
	Impact Fees	4500	0	1500
	Operating transfers to:			
	NET INCOME (LOSS)	67862	(12335)	16925

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			